

DR-2 Disclosure Summary Page

DR-2

Butler County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Butler	Adjusted Due Date		
District:	0	Filed Date	6/7/2012 11:19:03 AM	
Committee Code:	9022	Postmark Date		
Political Party:	Democratic	Amendment Date	12/3/2015 3:11:55 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Close	First Name:	Jane	MI:	
Address:	30681 Deer Trail Dr				
City:	New Hartford	State:	IA	Zip Code:	50660
				Phone:	319-983-2016
E-Mail:	closej@q.com				

Chairperson

Last Name:	Mansheim	First Name:	David	MI:	
Address:	1508 Watson Way				
City:	Parkersburg	State:	IA	Zip Code:	50665
				Phone:	319-983-4026
E-Mail:	sfmansheim@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,090.91
Schedule A: Cash Contributions Total	\$1,901.92
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,992.83
Schedule B: Expenditure Total	\$961.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,031.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9022	Postmark Date	
Political Party: Democratic	Amendment Date	12/3/2015 3:11:55 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/18/2012	Check #	Unitemized	N/A	\$30.00	
T shirts					
5/18/2012	Check #	Turner, Bonita 702 Nash St. Aplington, IA 50604	None	\$30.00	
T shirts					
5/18/2012	Check #	Young, Mark 200 E Main Aredale, IA 50605	None	\$30.00	
T shirts					
5/18/2012	Check #	Unitemized	N/A	\$45.00	
5/18/2012	Check #	Raffle, Quilt 506 N 4th Greene, IA 50636	None	\$183.00	
5/18/2012	Check #	T shirt, sales 1508 Watson Way Parkersburg, IA 50665	None	\$80.00	
5/25/2012	Check #	Raffle, Quilt 506 N 4th Greene, IA 50636	None	\$20.00	
5/25/2012	Check #	T shirt, sales 1508 Watson Way Parkersburg, IA 50665	None	\$174.92	
6/27/2012	Check #	passthehat, centralcommittee 123 street anywhere, IA 00000	None	\$68.00	
6/29/2012	Check #	Peters, Randi 3127 Greenwood Rd Ames, IA 50014	None	\$33.00	
Bumper stickers					
6/29/2012	Check #	Raffle, Quilt 506 N 4th Greene, IA 50636	None	\$168.00	
6/29/2012	Check #	Stickers, Bumper 1508 Watson Way Parkersburg, IA 50665	None	\$262.00	

Schedule A: Contributions**Sch-A**

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Committee Code: 9022	Postmark Date	
Political Party: Democratic	Amendment Date	12/3/2015 3:11:55 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/2/2012	Check #	Brost, Kai Box 356 Clarksville, IA 50619	None	\$25.00	
Wing Ding					
7/2/2012	Check #	Turner, Bonita 702 Nash St. Aplington, IA 50604	None	\$46.00	
buttons/stickers					
7/2/2012	Check #	Raffle, Quilt 506 N 4th Greene, IA 50636	None	\$132.00	
7/2/2012	Check #	T shirt, sales 1508 Watson Way Parkersburg, IA 50665	None	\$70.00	
7/13/2012	Check #	Unitemized	None	\$205.00	
7/13/2012	Check #	Unitemized	None	\$300.00	

Total Regular Contributions	\$1,901.92
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,901.92

Schedule B: Expenditures**Sch-B**

Butler County Democratic Central Committee	Status:	Adjusted
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Committee Code: 9022	Postmark Date	
Political Party: Democratic	Amendment Date	12/3/2015 3:11:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2012	9098 Check # 5016	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Holding)	\$100.00
Rent for a sales table at the State Democratic Convention				
6/20/2012	Check # 5015	Close, Jane 30681 Deer Trail Dr New Hartford, IA 50660	Office Supplies	\$120.00
6/27/2012	Check # 5019	Brost, Kai Box 356 Clarksville, IA 50619	Other Expenditure	\$300.00
support for expenses as a delegate to the Democratic National Convention				
6/27/2012	Check # 5017	Close, Jane 30681 Deer Trail Dr New Hartford, IA 50660	Campaign Merchandise	\$57.07
reimbursement for materials for a float for parades				
6/27/2012	Check # Unitemized	Mansheim, David 1508 Watson Way Parkersburg, IA 50665	Miscellaneous or Unitemized	\$384.08

Total Amount	\$961.15
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